

**ORDINANCE BY FINANCE/
EXECUTIVE COMMITTEE**

03- 0-1500

October 20, 2003

AMENDING THE 2003 (1994 G.O. REFERENDUM BOND FUND) BUDGET, SO AS TO TRANSFER FROM APPROPRIATIONS TO APPROPRIATIONS THE AMOUNT OF \$141,236.00, FOR THE PURPOSE OF FUNDING TREE AND LANDSCAPE IMPROVEMENTS UNDER THE GRANT PARK EROSION AND FLOOD CONTROL PHASE II IMPROVEMENT PROJECTS WITHIN THE FLOOD AND EROSION CONTROL CATEGORY OF THE 1994 PUBLIC IMPROVEMENT PROGRAM ON BEHALF OF THE DEPARTMENT OF PARKS, RECREATION AND CULTURAL AFFAIRS; AND FOR OTHER PURPOSES.

Whereas, certain infrastructure improvement projects were authorized in the 1994 G.O. Referendum Bond; and

Whereas, the Department of Parks, Recreation and Cultural Affairs has undertaken a major infrastructure rehabilitation and construction program; and

Whereas, additional funds in the amount of \$141,236.00 are needed to provide adequate trees and landscaping for this project; and

Whereas, certain funds that were put in place to provide insurance for Contractors in the Flood and Erosion category are now available as a result of the insurance program being discontinued.

NOW, THEREFORE, BE IT ORDAINED BY THE COUNCIL OF THE CITY OF ATLANTA, GEORGIA, as follows:

Section 1: That the 2003 (1994 G.O. Referendum Bond Fund) Budget, be and is hereby amended as follows:

TRANSFER FROM APPROPRIATIONS

1C33 729007 M22I031792BC	Admin of 1994 G.O. Bond Referendum Project	<u>\$141,236.00</u>
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TRANSFER TO APPROPRIATIONS

1C33 774001 M22I030692BC	Grant Park	<u>\$141,236.00</u>
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Section 2: That all Ordinances and parts of Ordinances in conflict herewith, be and the same are hereby repealed to the extent of the conflict.

RUN ON: 05/13/2003
SERIES: GL-CIP-PARKS-PVS

CITY OF ATLANTA
CAPITAL IMPROVEMENT PROJECTS AS OF 04/30/2003
PROJECTS LISTED IN PROJECT CODE ORDER
EXCLUDES PARKS PROJECTS - SEE GL-CIP-PARKS

PAGE 9
REPORT: PRJDETL

PROJECT: ***10317**** ADMIN OF '94 GO BOND REFERENDUM PROJECTS

FUND ACCOUNT CENTER	ACCOUNT DESCRIPTION	APPROPRIATION	ENCUMBRANCE BALANCE	YEAR TO DATE EXPENSES	PERCENT ENC/EXP	BALANCE	CURRENT MONTH EXPENSE
1033 529007 M2210317/928C	INSURANCE EXPENSES	141,236.00	.00	.00		141,236.00	.00
FUND TOTAL	1033 1994 REFERENDUM G.O. BOND FUND	141,236.00	.00	.00		141,236.00	.00
PROJECT TOTAL	ADMIN OF '94 GO BOND REFERENDUM PROJECTS	141,236.00	.00	.00		141,236.00	.00

10317*

TRANSMITTAL FORM FOR LEGISLATION

TO MAYOR'S OFFICE: Gregory G. Pridgeon, Chief of Staff
(for review & distribution to Executive Management)

**Commissioner's
Signature:**

A/H Chen 12/2/03

**Director's
Signature:**

[Signature]

From Originating Dept.: Parks, Recreation
and Cultural Affairs

Contact (Name): Sushma K. Dersch
404-817-6734

Committee(s) of Purview: CD/HRC

Committee Deadline: 09-08-03

Committee Meeting Date(s): 09-30-03/
10-14-03

Council Meeting Date(s): 10-06-03/
10-20-03

CAPTION: ORDINANCE BY FINANCE/EXECUTIVE COMMITTEE AMENDING THE 2003 (1994 G.O. REFERENDUM BOND FUND) BUDGET, SO AS TO TRANSFER FROM APPROPRIATIONS TO APPROPRIATIONS THE AMOUNT OF \$141,236.00, FOR THE PURPOSE OF FUNDING TREE AND LANDSCAPE IMPROVEMENTS UNDER THE GRANT PARK EROSION AND FLOOD CONTROL PHASE II IMPROVEMENT PROJECTS WITHIN THE FLOOD AND EROSION CONTROL CATEGORY OF THE 1994 PUBLIC IMPROVEMENT PROGRAM ON BEHALF OF THE DEPARTMENT OF PARKS, RECREATION AND CULTURAL AFFAIRS; AND FOR OTHER PURPOSES.

BACKGROUND/PURPOSE/DISCUSSION:

The Department of Parks, Recreation and Cultural Affairs has certain infrastructure improvement projects in the 1994 G.O. Referendum Bond and has undertaken a major infrastructure rehabilitation and construction program in the Grant Park area of the City of Atlanta.

Additional funds in the amount of \$141,236.00 are currently needed to provide adequate trees and landscaping for this project within the Grant Park area. Certain funds were previously put in place to provide insurance for the construction contractors in the Flood and Erosion category are now available as a result of the insurance program being discontinued.

Therefore, this Ordinance is being introduced to transfer these residual funds in the amount of \$141,236.00 to the appropriations line that will be utilized to conduct the referenced projects.

FINANCIAL IMPACT (if any):

MAYOR'S STAFF ONLY:

Received by Mayor's Office:

8.29.03 [Signature]
(date)

Reviewed:

[Signature]
(initials/date)

Submitted to Council:

(date)

Action by Committee: ____ Approved ____ Adversed ____ Held ____ Amended

Substitute **Referred** **Other**

-DPRCA FORM 90-2a
